

FILED

MAR 03 2014

CITY CLERK

APPROPRIATION NO. 7, 2014

AN ORDINANCE TO APPROPRIATE ADDITIONAL SUMS OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sums of money are hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Engineering EDIT Engineering #0404-0096	\$265,375.85	\$265,375.85
TO: Brownfields #03-432.022	\$103,714.25	\$103,714.25
TO: Services Contractual #03-432.010	\$ 25,000.00	\$ 25,000.00
TO: Infrastructure Improvements #04-443-916	\$ 38,000.00	\$ 38,000.00
TO: RR Consolidation #04-450.562	\$ 98,661.60	\$ 98,661.60
TOTAL	\$265,375.85	\$265,375.85

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 15th day of April, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 16th day of April, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 16th day of April, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

**DEPARTMENT
OF
ENGINEERING**



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Chou-Il Lee - City Legal
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Pat Martin - Planner
Traci Wells - City Legal
Robert All - City Council

Date: February 20, 2014

Re: Request for Additional Appropriation

The Department of Engineering is requesting the additional appropriation listed below:

\$265,375.85 from the EDIT Fund into the following account lines. This is reimbursement money from the EPA Grant for the Hazardous/Petroleum Grant. The money was transferred from these account lines to pay invoices until the reimbursement was received.

Brownfields/ \$103,714.25

Services Contractual/ \$25,000.00

Infrastructure Improvements/ \$38,000.00

RR Consolidation/ \$98,661.60

RECEIVED

FEB 21 2014

CITY LEGAL

Please see the attached Request.

If you have any questions please contact me.

Thank you.

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND ENGINEERING DATE _____

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>03-432.022</u>	<u>Brownfields</u>	<u>\$ 103,714.25</u>
TO: <u>0404-0096</u>	<u>03-432.010</u>	<u>Services Contractual</u>	<u>\$ 25,000.00</u>
TO: <u>0404-0096</u>	<u>04-443.916</u>	<u>Infrastructure Improvements</u>	<u>\$ 38,000.00</u>
TO: <u>0404-0096</u>	<u>04-450.562</u>	<u>RR Consolidation</u>	<u>\$ 98,661.60</u>

Total Amount to Be Appropriated \$265,375.85

Department Head Approval:
(Forward to Mayor)

Chris E.
Signature

Date: 2/21/14

Mayoral Approval:
(Forward to Controller)

John A. Jones
Signature

Date 2-21-14

Controller Approval:
(Forward to Legal)

Signature

Date _____

Received by Legal:

Date

Appropriation # 7

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.